

General Fund (Fund 1000)
 General Government
 For the period ended December 31, 2011
 (amounts expressed in thousands)

	FY2012							
	FY2011 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	0	5,424	5,374	316	1,388	25.8%	1,874	1,874
Insurance-Civilian (Retirees)	15,997	9,416	9,416	857	4,945	52.5%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,790</u>	<u>1,173</u>	<u>6,333</u>	<u>42.8%</u>	<u>11,951</u>	<u>11,951</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	11	58	45.3%	128	128
Advertising Svcs	323	250	300	93	244	81.3%	300	300
Miscellaneous Support Services	0	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	1,471	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	(2)	196	13.2%	1,485	1,485
Management Consulting Svcs.	805	681	681	30	60	8.8%	681	681
Real Estate Lease	4,317	4,650	4,650	327	2,269	48.8%	4,650	4,650
METRO Commuter Passes	699	720	720	122	292	40.6%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	3,049	8,138	22.4%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	12	3,836	48.6%	7,890	7,890
Elections	988	3,000	3,000	960	1,403	46.8%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	0	1,375	13.0%	10,563	10,563
Contingency/Reserve	0	4,100	3,181	0	0	0.0%	3,531	3,531
Misc Other Services and Charges	6,434	1,727	1,727	895	975	56.5%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	85	587	49.1%	1,195	1,195
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,888</u>	<u>5,582</u>	<u>19,433</u>	<u>25.3%</u>	<u>76,496</u>	<u>76,496</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	533	14.6%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	29	139	32.6%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	1,406	4,219	28.5%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>1,435</u>	<u>4,891</u>	<u>25.9%</u>	<u>18,890</u>	<u>18,890</u>
Total General Government	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>110,568</u></u>	<u><u>8,190</u></u>	<u><u>30,657</u></u>	<u><u>27.7%</u></u>	<u><u>107,337</u></u>	<u><u>107,337</u></u>